

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: DUBUQUE COUNTY
Local Government Number: 31

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL	31039	1
DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL	31040	1

TIF Debt Outstanding: 2,385,636

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	218,981
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	218,981

Rebate Expenditures:	142,876
Non-Rebate Expenditures:	76,105
Returned to County Treasurer:	0
Total Expenditures:	218,981

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 2,166,655**

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Urban Renewal Area Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL
 UR Area Number: 31039

UR Area Creation Date: 05/2006

UR Area Purpose: expansion of warehousing and
 office facilities at Namasco Corp.
 Inc.

Tax Districts within this Urban Renewal Area

TABLE MOUND TWP/DBQ COMM SCH/UR 48 INCREMENT

Base No.	Increment No.	Increment Value Used
31279	31280	3,988,920

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,935,320	0	0	0	6,935,320	0	6,935,320
Taxable	0	0	6,241,788	0	0	0	6,241,788	0	6,241,788
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance
 Restricted for LMI**

TIF Revenue: 92,139

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 92,139

Rebate Expenditures: 92,139

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

Total Expenditures: 92,139

**TIF Sp. Rev. Fund Cash Balance
 as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance
 Restricted for LMI**

Projects For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

Namasco warehouse add

Description:	addition to Namasco warehouse and office
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

Namasco rebate

Debt/Obligation Type:	Rebates
Principal:	299,601
Interest:	62,188
Total:	361,789
Annual Appropriation?:	No
Date Incurred:	09/25/2006
FY of Last Payment:	2019

legal fees incurred by the county

Debt/Obligation Type:	Other Debt
Principal:	10,766
Interest:	0
Total:	10,766
Annual Appropriation?:	No
Date Incurred:	09/25/2006
FY of Last Payment:	2019

Rebates For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

14806 West Ridge Lane

TIF Expenditure Amount:	92,139
Rebate Paid To:	Namasco Corp Inc
Tied To Debt:	Namasco rebate
Tied To Project:	Namasco warehouse add
Projected Final FY of Rebate:	2019

TIF Taxing District Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL (31039)
 TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 48 INCREMENT
 TIF Taxing District Inc. Number: 31280
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,935,320	0	0	0	6,935,320	0	6,935,320
Taxable	0	0	6,241,788	0	0	0	6,241,788	0	6,241,788
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,946,400	3,988,920	3,988,920	0	0

FY 2016 TIF Revenue Received: 92,139

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Urban Renewal Area Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL
 UR Area Number: 31040

UR Area Creation Date: 11/2007

UR Area Purpose: construction of biodiesel
 production facility by Western
 Dubuque Biodiesel, LLC

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
FARLEY CITY/WESTERN DBQ SCH/DUBUQUE CO UR49 INCREMENT	31323	31324	5,148,209

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	72,082	5,648,150	0	0	5,720,232	0	5,720,232
Taxable	0	0	64,874	5,083,335	0	0	5,148,209	0	5,148,209
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	126,842
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	126,842

Rebate Expenditures:	50,737
Non-Rebate Expenditures:	76,105
Returned to County Treasurer:	0
Total Expenditures:	126,842

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

Western Dubuque Biodiesel

Description:	construction of biodiesel facility
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

Western Dubuque Bio-diesel

Debt/Obligation Type:	Rebates
Principal:	1,144,431
Interest:	0
Total:	1,144,431
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2019

City of Farley

Debt/Obligation Type:	Other Debt
Principal:	776,903
Interest:	0
Total:	776,903
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2023

administrative expenses

Debt/Obligation Type:	Internal Loans
Principal:	91,747
Interest:	0
Total:	91,747
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2023

Non-Rebates For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

TIF Expenditure Amount:	68,495
Tied To Debt:	City of Farley
Tied To Project:	Western Dubuque Biodiesel

TIF Expenditure Amount:	7,610
Tied To Debt:	administrative expenses
Tied To Project:	Western Dubuque Biodiesel

Rebates For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

904 Jamesmeier Road, Farley, Ia

TIF Expenditure Amount:	50,737
Rebate Paid To:	Western Dubuque Bio-diesel, LLC
Tied To Debt:	Western Dubuque Bio-diesel
Tied To Project:	Western Dubuque Biodiesel
Projected Final FY of Rebate:	2019

TIF Taxing District Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL (31040)
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/DUBUQUE CO UR49 INCREMENT
 TIF Taxing District Inc. Number: 31324
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2029

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	72,082	5,648,150	0	0	5,720,232	0	5,720,232
Taxable	0	0	64,874	5,083,335	0	0	5,148,209	0	5,148,209
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	184,724	5,148,209	5,148,209	0	0

FY 2016 TIF Revenue Received: 126,842